

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
ROMAN, ROBERT EUGENE § Case No. 07-72256  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL M. DONAHUE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/DANIEL M. DONAHUE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BANK OF LAKE MILLS					
	BANK OF LAKE MILLS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BLACKHAWK STATE BANK					
	AMCORE BANK					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DANIEL M. DONAHUE, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES,LTD.					
AL'S HANDYMAN SERVICE					
CITY OF LAKE MILLS					
DAVID ROMAN BANKRUPTCY ESTATE					
DL ANDERSON CO.					
DWAYNE'S HOME & BUSINESS SERVICES					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
EXPRESS MAIL					
GARBAGE REMOVAL					
NEUBERGER, WAKEMAN, LORENZ...					
PARTNERS TITLE LLC					
PARTNERS TITLE LLC					
RECORDING FEES					
REUBEN F. SCHULZ					
RURAL WATER SERVICE LLC					
WE ENERGIES					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
UNITED STATES TREASURY					
2008 TAXES					
ILLINOIS DEPARTMENT OF REVENUE					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REVENUE					
TAXES: 2006 AND 2007					
TRANSFER TAX					
WISCONSIN DEPARTMENT OF REVENUE					
INTERNAL REVENUE SERVICE					
UNITED STATES TREASURY					
MCGREEVY WILLIAMS					
MCGREEVY WILLIAMS					
MCGREEVY WILLIAMS					
MCGREEVY WILLIAMS					
WIPFLI					
RE/MAX COMMUNITY REALTY LLC					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	ILLINOIS DEPARTMENT OF REVENUE					
000003A	INTERNAL REVENUE SERVICE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	ILLINOIS DEPARTMENT OF REVENUE					
000003B	INTERNAL REVENUE SERVICE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$



## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit 8Case No: 07-72256 MLB Judge: MANUEL BARBOSA  
Case Name: ROMAN, ROBERT EUGENE

Trustee Name: DANIEL M. DONAHUE

Date Filed (f) or Converted (c): 09/21/07 (f)

341(a) Meeting Date: 10/25/07

Claims Bar Date: 10/23/08

For Period Ending: 12/10/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 803 Brown Hills Court, Rockford	175,000.00	0.00	OA	0.00	FA
2. 400 E. Randolph St., Chicago	170,000.00	55,000.00		55,000.00	FA
3. 7866 Shore Acres Rd., Lake Mills, WI - 1/2 int.	660,000.00	325,000.00		325,000.00	FA
4. Cash on hand	100.00	0.00	OA	0.00	FA
5. Blackhawk Bank	0.00	0.00	OA	0.00	FA
6. Household goods and furnishings - 1/2 interest	2,000.00	0.00	OA	0.00	FA
7. Books, pictures, etc. - 1/2 interest	100.00	0.00	OA	0.00	FA
8. Wearing Apparel	100.00	0.00	OA	0.00	FA
9. Jewelry	100.00	0.00	OA	0.00	FA
10. IRA - Allstate	227,000.00	0.00	OA	0.00	FA
11. Wachovia Securities	20,500.00	16,196.68		16,196.68	FA
12. 2001 Volvo	4,250.00	0.00	OA	0.00	FA
13. 2006 Mercury	8,500.00	0.00	OA	0.00	FA
14. Post-Petition Interest Deposits (u)	Unknown	75.88		75.88	FA
15. Stock Ownership (u)	Unknown	0.00	OA	0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,267,650.00	\$396,272.56	\$396,272.56	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Nothing further remains to be done.

Initial Projected Date of Final Report (TFR): 07/01/09

Current Projected Date of Final Report (TFR): 06/01/12

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72256 -MLB  
Case Name: ROMAN, ROBERT EUGENETrustee Name: DANIEL M. DONAHUE  
Bank Name: Bank of America, NA  
Account Number / CD #: \*\*\*\*\*0166 MONEY MARKETTaxpayer ID No: \*\*\*\*\*3379  
For Period Ending: 12/10/12Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/23/08	3	FIDELITY LAND TITLE LTD. WILLIAM AND MARIE BUSH	BALANCE FORWARD SALE PROCEEDS: REAL ESTATE Memo Amount: 650,000.00 SALE PROCEEDS: REAL ESTATE Memo Amount: ( 15,493.38 ) TAXES: 2006 AND 2007 Memo Amount: ( 3,743.71 ) 2008 TAXES Memo Amount: ( 177,849.05 ) PAYOFF: FIRST MORTGAGE Memo Amount: ( 181,378.94 ) PAYOFF: SECOND MORTGAGE Memo Amount: ( 158,969.86 ) PAYOFF: MORTGAGE Memo Amount: ( 85.55 ) GARBAGE REMOVAL Memo Amount: ( 380.00 ) WELL/WATER INSPECTION Memo Amount: ( 39,000.00 ) REAL ESTATE COMMISSION Memo Amount: ( 25.00 ) DOCUMENT PREPARATION FEE Memo Amount: ( 65.00 ) ATTORNEY'S FEES Memo Amount: ( 1,650.00 ) TITLE INSURANCE POLICY Memo Amount: ( 123.00 ) RECORDING FEES Memo Amount: ( 1,950.00 )	1110-000 2820-000 2820-000 4110-000 4110-000 4110-000 2500-000 2500-000 3510-000 2500-000 2500-000 2500-000	32,934.81		0.00 32,934.81

Page Subtotals

32,934.81

0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-72256 -MLB  
Case Name: ROMAN, ROBERT EUGENE

Trustee Name: DANIEL M. DONAHUE  
Bank Name: Bank of America, NA  
Account Number / CD #: \*\*\*\*\*0166 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*3379  
For Period Ending: 12/10/12

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		REUBEN F. SCHULZ	TRANSFER TAX Memo Amount: ( 138.00 )	2500-000			
		CITY OF LAKE MILLS	SURVEY COSTS Memo Amount: ( 707.47 )	2500-000			
			DELINQUENT UTILITIES Memo Amount: ( 20.00 )	2500-000			
		DWAYNE'S HOME & BUSINESS SERVICES	EXPRESS MAIL Memo Amount: ( 1,615.00 )	2500-000			
		WE ENERGIES	REPAIRS Memo Amount: ( 68.31 )	2500-000			
		DL ANDERSON CO.	UTILITY Memo Amount: ( 393.11 )	2500-000			
		AL'S HANDYMAN SERVICE	Memo Amount: ( 475.00 )	2500-000			
		DAVID ROMAN BANKRUPTCY ESTATE	Memo Amount: ( 32,934.81 )	2500-000			
			ONE-HALF PROCEEDS TO CO-OWNER				
07/31/08	14	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.53		32,935.34
08/05/08	11	BARBARA ROMAN	STOCK OWNERSHIP	1129-000	16,196.68		49,132.02
08/29/08	14	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	5.57		49,137.59
09/30/08	14	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	6.04		49,143.63
10/31/08	14	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	4.77		49,148.40
11/28/08	14	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	4.02		49,152.42
12/31/08	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	2.48		49,154.90
01/30/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.41		49,155.31
02/27/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.38		49,155.69
03/31/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.42		49,156.11
04/30/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.08		49,157.19
05/29/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.25		49,158.44
06/23/09	001000	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420	Blanket Bond	2300-000		54.83	49,103.61

Page Subtotals 16,223.63 54.83

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-72256 -MLB  
Case Name: ROMAN, ROBERT EUGENE

Trustee Name: DANIEL M. DONAHUE  
Bank Name: Bank of America, NA  
Account Number / CD #: \*\*\*\*\*0166 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*3379  
For Period Ending: 12/10/12

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		NEW ORLEANS, LA 70139					
06/30/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21		49,104.82
07/31/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.25		49,106.07
08/31/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.25		49,107.32
09/30/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21		49,108.53
10/30/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.25		49,109.78
11/30/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21		49,110.99
12/31/09	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.25		49,112.24
01/29/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.25		49,113.49
02/26/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.13		49,114.62
03/31/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.25		49,115.87
04/13/10	001001	AMCORE BANK	SETTLEMENT OF STATE COURT ACTION	4120-000		1,500.00	47,615.87
04/30/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.21		47,617.08
05/06/10	001002	MCGREEVY WILLIAMS, P.C.	INTERIM FEES (1ST APPLICATION)	3110-000		11,600.00	36,017.08
05/06/10	001003	MCGREEVY WILLIAMS, P.C.	INTERIM LEGAL FEES - 1ST APPL	3120-000		187.61	35,829.47
05/28/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.97		35,830.44
06/08/10	001004	INTERNATIONAL SURETIES,LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067	2300-000		28.86	35,801.58
06/30/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.89		35,802.47
07/16/10	2	JEFFREY L. FISHER 109 S. WATER ST. WILMINGTON, IL 60481	SALE PROCEEDS: REAL PROPERTY	1110-000	55,000.00		90,802.47
07/30/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	1.95		90,804.42
08/31/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.86		90,808.28
09/30/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.73		90,812.01
10/29/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.85		90,815.86
11/30/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.74		90,819.60
12/31/10	14	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.86		90,823.46

Page Subtotals 55,036.32 13,316.47

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-72256 -MLB  
Case Name: ROMAN, ROBERT EUGENE

Trustee Name: DANIEL M. DONAHUE  
Bank Name: Bank of America, NA  
Account Number / CD #: \*\*\*\*\*0166 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*3379  
For Period Ending: 12/10/12

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	3.86		90,827.32
02/28/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.70		90,828.02
03/31/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.77		90,828.79
04/29/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.74		90,829.53
05/31/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.78		90,830.31
06/16/11	001005	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond #016018067 TERM: 06/01/11 - 06/01/12	2300-000		77.72	90,752.59
06/30/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.75		90,753.34
07/29/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.76		90,754.10
08/31/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.78		90,754.88
09/30/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.75		90,755.63
10/31/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.77		90,756.40
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		115.62	90,640.78
11/30/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.74		90,641.52
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		111.75	90,529.77
12/30/11	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.76		90,530.53
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		111.61	90,418.92
01/19/12	14	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.45		90,419.37
01/19/12		Transfer to Acct #*****3960	Bank Funds Transfer	9999-000		90,419.37	0.00

Page Subtotals 12.61 90,836.07

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72256 -MLB  
Case Name: ROMAN, ROBERT EUGENE

Trustee Name: DANIEL M. DONAHUE  
Bank Name: Bank of America, NA  
Account Number / CD #: \*\*\*\*\*0166 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*3379

For Period Ending: 12/10/12

Blanket Bond (per case limit):      \$ 1,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 650,000.00	COLUMN TOTALS		104,207.37	104,207.37	0.00
		Memo Allocation Disbursements: 617,065.19	Less: Bank Transfers/CD's		0.00	90,419.37	
			Subtotal		104,207.37	13,788.00	
		Memo Allocation Net: 32,934.81	Less: Payments to Debtors			0.00	
			Net		104,207.37	13,788.00	

Page Subtotals	0.00	0.00
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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-72256 -MLB  
Case Name: ROMAN, ROBERT EUGENETrustee Name: DANIEL M. DONAHUE  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*3960 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*3379

For Period Ending: 12/10/12

Blanket Bond (per case limit): \$ 1,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/19/12		Transfer from Acct #*****0166	Bank Funds Transfer	9999-000	90,419.37		90,419.37
02/13/12	000100	INTERNAL REVENUE SERVICE RAIVS TEAM STOP 37106 FRESNO, CA 93888	Form 4506 Request for Copy of Tax Return (2007)	2990-000		57.00	90,362.37
04/04/12		UNITED STATES TREASURY	REFUND OF CHECK #100	2990-000		-57.00	90,419.37
06/19/12	000101	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	BLANKET BOND - BOND #016018067	2300-000		72.85	90,346.52
* 07/05/12	000102	INTERNAL REVENUE SERVICE	TAXES DUE - YEAR ENDING 12/31/08	2810-003		3,956.00	86,390.52
* 07/05/12	000102	INTERNAL REVENUE SERVICE	TAXES DUE - YEAR ENDING 12/31/08 RE-ISSUED TO CORRECT NAME AND DESCRIPTIONS	2810-003		-3,956.00	90,346.52
07/05/12	000103	WISCONSIN DEPARTMENT OF REVENUE	TAXES - YEAR END 12/31/08 FEIN 75-6843379	2820-000		2,905.00	87,441.52
07/05/12	000104	UNITED STATES TREASURY	FEIN 75-6843379 - 2008 FORM 1041	2810-000		3,956.00	83,485.52
07/05/12	000105	ILLINOIS DEPARTMENT OF REVENUE	FEIN 75-6843379 - YEAR END 12/31/08	2820-000		1,034.00	82,451.52
07/05/12	000106	ILLINOIS DEPARTMENT OF REVENUE	FEIN 75--6843379 YEAR END 12/31/10	2820-000		499.00	81,952.52
10/02/12	000107	ILLINOIS DEPARTMENT OF REVENUE POB 19006 SPRINGFIELD, IL 62794-9006	ADDITIONAL TAXES DUE - 12/31/08 ACCOUNT ID: 18260-76672 FEIN: 75-6843379	2820-000		136.16	81,816.36
* 10/04/12	000108	WIPFLI 4949 Harrison Ave., Ste. 300 Rockford, IL 61125	ACCOUNTING FEES Invoice #681238	3410-003		3,192.95	78,623.41
* 10/04/12	000108	WIPFLI 4949 Harrison Ave., Ste. 300 Rockford, IL 61125	ACCOUNTING FEES INCORRECT AMOUNT	3410-003		-3,192.95	81,816.36
10/04/12	000109	WIPFLI	ACCOUNTING FEES	3410-000		3,689.20	78,127.16

Page Subtotals

90,419.37

12,292.21

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-72256 -MLB  
Case Name: ROMAN, ROBERT EUGENE

Trustee Name: DANIEL M. DONAHUE  
Bank Name: CONGRESSIONAL BANK  
Account Number / CD #: \*\*\*\*\*3960 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*3379  
For Period Ending: 12/10/12

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/19/12	000110	4949 Harrison Ave., Ste. 300 Rockford, IL 61125 DANIEL M. DONAHUE, TRUSTEE P.O. BOX 2903 ROCKFORD, IL 61132-2903	Invoice #681239  Chapter 7 Compensation/Fees	2100-000		23,063.63	55,063.53
11/19/12	000111	MCGREEVY WILLIAMS	Attorney for Trustee Fees (Trustee	3110-000		10,745.50	44,318.03
11/19/12	000112	MCGREEVY WILLIAMS	Attorney for Trustee Expenses (Trus	3120-000		610.10	43,707.93
11/19/12	000113	Illinois Department of Revenue Bankruptcy Unit Level 7-425 100 West Randolph Chicago, IL 60601	Claim 000002, Payment 84.2%	5800-000		43,707.93	0.00

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  

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Memo Allocation Net: 0.00

COLUMN TOTALS 90,419.37 90,419.37 0.00  
Less: Bank Transfers/CD's 90,419.37 0.00  
Subtotal 0.00 90,419.37  
Less: Payments to Debtors 0.00  
Net 0.00 90,419.37

Total Allocation Receipts: 650,000.00  
Total Allocation Disbursements: 617,065.19  

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Total Memo Allocation Net: 32,934.81

TOTAL - ALL ACCOUNTS NET DEPOSITS NET DISBURSEMENTS ACCOUNT BALANCE  
MONEY MARKET - \*\*\*\*\*0166 104,207.37 13,788.00 0.00  
GENERAL CHECKING - \*\*\*\*\*3960 0.00 90,419.37 0.00  

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104,207.37 104,207.37 0.00  

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(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.00 78,127.16



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Page Subtotals 0.00 0.00